

FY 1996 - 1997 Budget

| REVENUE GENERAL FUND | FY 95-96 | FY 96-97 | % Change |
|--|-------------------|-------------------|---------------|
| CASH CARRY OVER | 1,938,939 | 2,129,250 | 9.82% |
| SHARED EXPENSES | 142,268 | 147,943 | 3.99% |
| REAL PROPERTY TAX | 1,642,500 | 1,672,800 | 1.84% |
| OTHER GENERAL PROPERTY TAX | 871,500 | 998,000 | 14.52% |
| OTHER LOCAL TAX | 1,210,791 | 1,220,674 | 0.82% |
| PERMITS, PRIVILEGE FEES & REGULATORY LICENSE | 380,205 | 394,030 | 3.64% |
| FINES & FORFEITURES | 40,200 | 41,200 | 2.49% |
| REVENUE FROM USE OF MONEY & PROPERTY | 151,800 | 198,800 | 30.96% |
| CHARGES FOR SERVICE | 514,400 | 569,282 | 10.67% |
| MISCELLANEOUS REVENUE | 48,000 | 48,000 | 0.00% |
| RECOVERED COST | 79,813 | 90,671 | 13.60% |
| REVENUE FROM COMMONWEALTH | 112,385 | 116,688 | 3.83% |
| CATEGORICAL AID | 712,442 | 714,270 | 0.26% |
| NON-REVENUE RECEIPTS | 5,500 | 5,500 | 0.00% |
| SCHOOL REVENUE | 2,445,546 | 2,736,411 | 11.89% |
| TOTAL | 10,296,289 | 11,083,519 | 7.65% |
| TRANSFER FROM ELECTRIC FUND | 1,360,718 | 1,804,320 | 32.60% |
| TRANSFER FROM WATER & SEWER FUND | 0 | 0 | 0.00% |
| TRANSFER FROM CAPITAL PROJECTS FUND | 0 | 0 | 0.00% |
| TRANSFER FROM A-1 ALTERNATE | 0 | 0 | 0.00% |
| TOTAL GENERAL FUND REVENUE | 11,657,007 | 12,887,839 | 10.56% |

| EXPENDITURES GENERAL FUND | FY 95-96 | FY 96-97 | % Change |
|------------------------------------|----------|----------|----------|
| LEGISLATIVE | 68,689 | 43,134 | -37.20% |
| GENERAL & FINANCIAL ADMINISTRATION | 625,345 | 650,192 | 3.97% |
| BOARD OF ELECTIONS | 37,568 | 37,599 | 0.08% |

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| JUDICIAL ADMINISTRATION | 12,399 | 19,202 | 54.87% |
| PUBLIC SAFETY | 1,437,285 | 1,588,088 | 10.49% |
| PUBLIC WORKS | 2,117,129 | 2,266,337 | 7.05% |
| HEALTH & WELFARE | 181,117 | 188,772 | 4.23% |
| EDUCATION | 3477587 | 4057195 | 0.16666959 |
| PARKS, RECREATION & CULTURAL | 639408 | 694212 | 0.085710532 |
| COMMUNITY DEVELOPMENT | 221892 | 322417 | 0.453035711 |
| NON-DEPARTMENTAL | 73000 | 73000 | 0 |
| DEBT SERVICE | 1060401 | 1078498 | 0.017066185 |
| CAPITAL OUTLAY | 487875 | 558278 | 0.144305406 |
| TOTAL | 10439695 | 11576924 | 0.108933163 |
| TRANSFER TO WATER & SEWER FUND | 124967 | 182731 | 0.46223403 |
| TOTAL GENERAL FUND EXPENDITURES | 10564662 | 11759655 | 0.113112279 |
| CONTINGENCY | 1092345 | 1128184 | 0.032809232 |

| REVENUE WATER & SEWAGE FUND | FY 95-96 | FY 96-97 | % Change |
|--|------------------|------------------|-----------------|
| CASH ON HAND | 5,000 | 5,000 | 0.00% |
| REVENUE FROM USE OF PROPERTY | 0 | 0 | 0.00% |
| SERVICE CHARGES | 40,180 | 24,180 | -39.82% |
| SEWAGE TREATMENT CHARGES | 840,041 | 819,246 | -2.48% |
| SALE OF WATER | 774,133 | 776,807 | 0.35% |
| OTHER NON-REVENUE RECEIPTS | 5,000 | 5,000 | 0.00% |
| Total | 1,664,354 | 1,630,233 | -2.05% |
| Transfer From General Fund | 124,967 | 182,731 | 46.22% |
| Total Water and Sewage Fund Revenue | 1,789,321 | 1,812,964 | 1.32% |

| EXPENDITURE WATER & SEWAGE FUND | FY 95-96 | FY 96-97 | % CHANGE |
|--|-----------------|-----------------|-----------------|
| GENERAL ADMINISTRATION | 99,048 | 102,464 | 3.45% |

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| SUPPLY & PURIFICATION | 302,142 | 313,038 | 3.61% |
| TRANSMISSION & DISTRIBUTION | 157,572 | 165,001 | 4.71% |
| WASTEWATER TREATMENT | 643,186 | 671,253 | 4.36% |
| MAINTENANCE OF SEWER LINES | 166,155 | 173,913 | 4.67% |
| OTHER EXPENSES | 4,608 | 4,608 | 0.00% |
| DEBT SERVICE | 202,631 | 202,631 | 0.00% |
| CAPITAL OUTLAY | 213,979 | 180,056 | -15.85% |
| TOTAL | 1,789,321 | 1,812,964 | 1.32% |
| TRANSFER TO GENERAL FUND | 0 | 0 | 0.00% |
| TOTAL WATER & SEWER FUND EXPENDITURES | 1789321 | 1812964 | 0.013213392 |

| REVENUE ELECTRIC FUND | FY 95-96 | FY 96-97 | % Change |
|------------------------------------|-------------------|-------------------|-----------------|
| CASH ON HAND | 3,000 | 3,000 | 0.00% |
| REVENUE FROM USE OF PROPERTY | 15,000 | 342,240 | 2181.60% |
| SALE OF ELECTRICITY | 11,973,694 | 12,591,138 | 5.16% |
| OTHER NON-REVENUE RECEIPTS | 267,000 | 620,715 | 132.48% |
| TOTAL ELECTRIC FUND REVENUE | 12,258,694 | 13,557,093 | 10.59% |

| EXPENDITURES ELECTRIC FUND | FY 95-96 | FY 96-97 | % Change |
|-----------------------------------|-------------------|-------------------|-----------------|
| SUPERVISION & ENGINEERING | 447,614 | 479,079 | 7.03% |
| POWER GENERATION | 136,261 | 126,780 | -6.96% |
| PURCHASED POWER | 7,763,940 | 7,901,501 | 1.77% |
| TRANSMISSION & DISTRIBUTION | 725,034 | 820,578 | 13.18% |
| CUSTOMER ACCOUNTS | 134,064 | 136,621 | 1.91% |
| OTHER EXPENSES | 128,681 | 127,131 | -1.20% |
| DEBT SERVICE | 916,421 | 1,294,496 | 41.26% |
| CAPITAL OUTLAY | 645,961 | 866,587 | 34.15% |
| TOTAL | 10,897,976 | 11,752,773 | 7.84% |

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| TRANSFER TO GENERAL FUND | 1,360,718 | 1,804,320 | 32.60% |
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| TOTAL ELECTRIC FUND EXPENDITURES | 12,258,694 | 13,557,093 | 10.59% |
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